# **EXHIBIT F**



www.pentucketbank.com BankLine 1-866-748-9916



JACOB A DONIGIAN JANICE A DONIGIAN 134 CHESTER ROAD **FREMONT** 

NH 03044-0000

PAGE 1 STATEMENT PERIOD FROM THRU 09/17/07 10/15/07 **ENCLOSURES** 

### DEPOSITION EXHIBIT

J. DONIGIAN AG 3-8-11

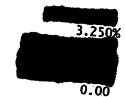
IF YOU ARE OVER AGE 62 OR UNDER AGE 23

\*\*\*\*FREE BASIC CHECKS, FREE MONEY ORDER & TREASURER CHECKS\*\*\*\*

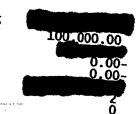
\*\*\*FREE WIRE TRANSFERS AND STOP PAYMENTS\*\*\*

# EMERALD MONEY MARKET ACCOUNT --

Account Number DD Interest Rate Average Balance Average Collected Balance Minimum Balance YTD Interest YTD Withholding



Beginning Balance Deposits/Credits Interest Pald Checks/Debits Service Charges Ending Balance # Deposits/Credits # Checks/Debits



## **Transaction Detail**

Date	Description
09/17	BEGINNING BALANCE
09/17	DEPOSIT-CHECK
10/15	CREDIT-INTEREST
10/15	ENDING BALANCE

100,000.00

Deposits

Balance

ANNUAL PERCENTAGE YIELD EARNED (APY-E) INTEREST EARNED THIS STATEMENT PERIOD

**Interest Rate History** 

**Date** 09/17

Rate Date

3.25%

Rate

Date

3.30%

Withdrawals

Rate

--- FEE SUMMARY --

### Cycle To Date

DEPROPRIES TO A CONTROL

NSF RETURN FEES	Year To Date		
NSF PAID FEES UCF RETURN FEES UCF PAID FEES	0.00	NSF RETURN FEES	0.00
	0.00	NSF PAID FEES	0.00
	0.00	UCF RETURN FEES	0.00
	0.00	UCF PAID FEES	0.00